

# GeFONSI Account Activity

**Account Name: 22162 PUBLIC ADVOCACY TRUST**

Account No.:22162

GASB Fund: 32012

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2014	\$21,957,903.45		0.0002805402	\$6,159.27	\$3,306.02
10/2/2014	\$22,343,250.36		-0.0000437129	(\$976.83)	\$2,329.19
10/3/2014	\$24,562,397.58		-0.0001746314	(\$4,289.77)	(\$1,960.58)
10/4/2014	\$24,562,397.58		0.0000000000	\$0.00	(\$1,960.58)
10/5/2014	\$24,562,397.58		0.0000000000	\$0.00	(\$1,960.58)
10/6/2014	\$25,101,050.03		0.0002479467	\$6,223.24	\$4,262.66
10/7/2014	\$25,058,407.75		0.0001508543	\$3,780.81	\$8,043.47
10/8/2014	\$24,889,647.67		0.0002823662	\$7,030.27	\$15,073.74
10/9/2014	\$24,782,554.62	(\$2,853.25)	0.0000289916	\$719.01	\$18,646.00
10/10/2014	\$24,713,844.02		0.0000778862	\$1,926.32	\$20,572.32
10/11/2014	\$24,713,844.02		0.0000000000	\$0.00	\$20,572.32
10/12/2014	\$24,713,844.02		0.0000000000	\$0.00	\$20,572.32
10/13/2014	\$24,713,844.02		0.0002188975	\$5,414.30	\$25,986.62
10/14/2014	\$24,648,382.81		0.0001641018	\$4,049.11	\$30,035.73
10/15/2014	\$24,566,463.56		0.0002986043	\$7,344.62	\$37,380.35
10/16/2014	\$24,492,973.24		-0.0001819995	(\$4,464.51)	\$32,915.84
10/17/2014	\$24,492,973.24		-0.0001213444	(\$2,976.08)	\$29,939.76
10/18/2014	\$24,492,973.24		0.0000000000	\$0.00	\$29,939.76
10/19/2014	\$24,492,973.24		0.0000000000	\$0.00	\$29,939.76
10/20/2014	\$24,378,917.66		0.0001568198	\$3,827.79	\$33,767.55
10/21/2014	\$24,329,554.70		-0.0000407782	(\$993.49)	\$32,774.06
10/22/2014	\$24,293,082.73		-0.0001106682	(\$2,692.10)	\$30,081.96
10/23/2014	\$24,165,815.28		-0.0000835991	(\$2,022.76)	\$28,059.20
10/24/2014	\$24,374,473.18		-0.0000149574	(\$365.00)	\$27,694.20
10/25/2014	\$24,374,473.18		0.0000000000	\$0.00	\$27,694.20
10/26/2014	\$24,374,473.18		0.0000000000	\$0.00	\$27,694.20
10/27/2014	\$24,358,425.68		0.0000984186	\$2,400.05	\$30,094.25
10/28/2014	\$24,279,140.07		-0.0000388449	(\$944.29)	\$29,149.96
10/29/2014	\$24,156,186.45		-0.0003339046	(\$8,075.60)	\$21,074.36
10/30/2014	\$24,123,319.02		0.0000187681	\$453.14	\$21,527.50
10/31/2014	\$24,216,170.74		-0.0001512874	(\$3,666.86)	\$17,860.64

**Monthly Account Totals:** (\$2,853.25) \$17,860.64

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